

ALIVE CHRISTIAN MINISTRIES TRUSTEES ANNUAL REPORT REGISTERED CHARITY
NUMBER 1128347

DATE 21ND OCTOBER 2025

During the course of this financial year the church continued to use the premises of Bridgwater Baptist Church as specified in our partnership agreement. We ceased to employ a youth worker when he resigned.

The church continues to run a range of activities and to support both compassion and Bridgwater churches together. We have an ongoing range of children's and young people work. The congregation remains stable in terms of numbers.

We are continuing to support and look for a permanent dedicated home for the church

Phil Cooper

21st October 2025



CHRISTIAN MINISTRIES



Reg Charity No 1128347

info@alivecm.org.uk

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st December 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Funds
Income resources		£	£	£
Offerings		35,344.59	2,600.00	37,944.59
Other Income		-	11,000.00	11,000.00
Loan Receipt				-
Gift Aid Tax refund		3,861.55		3,861.55
Bank Interest Receivable				-
Building Fund				-
CAP Centre				-
Total Income Resources		39,206.14	13,600.00	52,806.14

Resources expended	Unrestricted Funds	Restricted Funds	Total Funds
Rent	10,143.63		
A/V Sound Dept/New Equip	3,713.19		
Media			
Gifts	204.72	333.50	
Insurance	322.34		
Resources			
Missions	2,444.00		
Motor Expenses	667.68		
Ministry Expenses	3,159.17		
Kidz church	672.11		
Hospitality	612.05		
Conferences	1,148.28		
Office Supplies	528.45		
Building Fitting/ Decoration			
Printing			
Other Outreach			
Household/ Building maintenance	65.34		
Misc	326.87		
Telephone	212.14		
Youth Worker		16,491.44	
Equipping Baptist Church			
Kitchen Equipment			
Office Equipment			
Total Expenses	24,219.97	16,824.94	41,044.91

Net incoming/outgoing resources	11,761.23
Unpresented Cheques 2024	333.50
Net movement in funds	-
Fund balances brought forward	8,475.79
Unpresented Cheques 2023 cleared in 2024	-
Unaccounted financial error	-
Total carried forward including unpresented cheques	20,570.52

Notes:

BALANCE SHEET AS AT 31st December 2024

TANGIBLE FIXED ASSETS	£	£
Motor Vehicles at cost	-	
Less accumulated depreciation	-	-
CURRENT ASSETS		
Cash at Bank and in hand	8,123.81	
	12,446.71	20,570.52
DEBTORS		
Amounts falling due within one year		
Unpresented cheques	-	-
NET CURRENT ASSETS		20,570.52
LESS CREDITORS		
Amounts falling due after more than one year	-	-
NET CURRENT ASSETS		20,570.52
TOTAL ASSETS LESS LIABILITIES		20,570.52
REPRESENTED BY		
Restricted reserve	1,000.00	
Unrestricted reserve	19,570.52	
Total at Bank (Cash)		20,570.52
Fixed Asset	-	-
		20,570.52

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st December 2024

1. PRINCIPAL ACCOUNTING POLICY

- a The Financial Statements have been prepared on the historical cost basis of accounting
- b Depreciation on Motor Vehicles calculated by reference to current market values

2. INTEREST PAYABLE

On loans wholly or partly payable in more than one year. Nil

3. TANGIBLE FIXED ASSETS

	£	Depreciation	£
Balance brought forward	0	Balance brought forward	0
Cost	0	Charge for the year	0
Balance carried forward	0	Balance carried forward	0

4. ACCRUALS

At 31st December 2024 there was no accrued income or expenditure.

5. TRUSTEES INDEMNITY INSURANCE

No Indemnity Insurance arranged.

6. CREDITORS and DEBTORS

There were no amounts falling due in less than one year or after more than one year at 31st December 2024

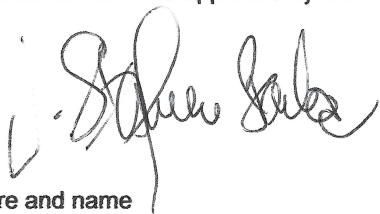
7. RESTRICTED RESERVES

Building Fund	
CAP Centre	-
Youth Worker	
Reserves	
Bequest for Ministry Work	1,000.00

8. UNRESTRICTED RESERVES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st December 2024

These financial statements were approved by the Trustees on 15 th October 2025 and signed on their behalf by:-



Trustee signature and name
Rev Stephen Barks

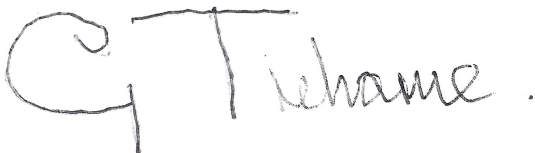


Trustee signature and name
Mr Phillip Cooper

INDEPENDENT EXAMINERS REPORT

Proper accounting records have been kept and the financial statements are not in conflict with the records. They give a true and fair view of the state of Financial Affairs for the year ended 31st December 2024 and of the Balance Sheet at 31st December 2024.

The examination did not identify anything which should be mentioned in this report other than already mentioned in these financial statements.



Independent Examiner

Date

1/10/2025.



CHRISTIAN MINISTRIES



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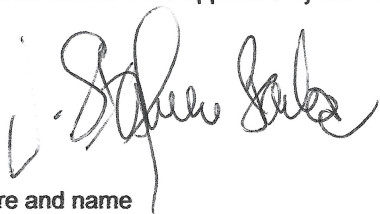
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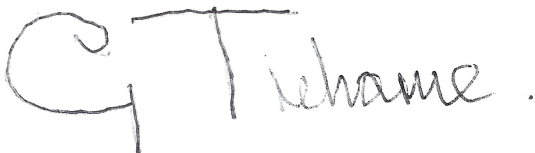


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